

VENDOR PAYMENTS
Department of the Treasury
AUGUST 2011

Vendor Name	Description	Amount Paid
A To Z Marketing Inc	Printing and Duplicating	34.58
Aaron Touchet	Refunds	3,797.55
Aaron Touchet	Other Retirement	31.38
Adam Blevins	Refunds	12,155.58
Adam Blevins	Other Retirement	99.34
Adam Ezell	Refunds	2,704.65
Adrian Law son	Refunds	2,385.79
Adrian Law son	Other Retirement	19.72
Adrian Moss	Refunds	2,906.62
Adrian Moss	Other Retirement	24.02
Aggie Frizzell	Refunds	5,066.17
Aggie Frizzell	Other Retirement	41.87
Albert E Means	Refunds	8,867.04
Albert E Means	Other Retirement	70.81
Alisha I Lark	Refunds	3,936.43
Alisha I Lark	Other Retirement	32.53
Allison Geer	Refunds	3,407.93
Allison Geer	Other Retirement	28.16
Allison M Gluba	Refunds	6,548.73
Allison M Gluba	Other Retirement	51.19
Alyssia Aggreh	Refunds	5,496.76
Alyssia Aggreh	Other Retirement	45.43
Amanda L Goodin	Refunds	3,530.92
Amanda L Goodin	Other Retirement	29.18
Amanda Mayfield	Refunds	1,529.95
Amanda Mayfield	Other Retirement	6.35
Amanda Terrice	Refunds	1,632.23
Amanda Terrice	Other Retirement	13.49
Amanda Walker Durham	Refunds	2,451.67
Amanda Walker Durham	Other Retirement	20.26
American Century Global Investment Mgt	Expenses on Investments	357,682.74
Ameriprise Financial	Refunds	10,914.29
Amy Cervantes	Refunds	1,305.76
Amy Cervantes	Other Retirement	10.79
Andrew J Banyon	Refunds	1,936.25
Andrew J Banyon	Other Retirement	15.89
Angela Fisher	Refunds	22,191.72
Angela Fisher	Other Retirement	183.40
Angela Griffin	Refunds	2,850.04
Angela Griffin	Other Retirement	22.82
Angelique K Washington	Refunds	27,280.81
Angelique K Washington	Other Retirement	225.45
Anisha Fox	Refunds	3,987.62
Anisha Fox	Other Retirement	32.49
Anne Bryant	Refunds	27,990.78
Anne Bryant	Other Retirement	230.99
Annette Owens	Refunds	3,877.04
Annette Owens	Other Retirement	32.04
Annie Vance	Refunds	4,399.69
Annie Vance	Other Retirement	35.81
Antoinne Ferrell	Refunds	15,680.19
Antoinne Ferrell	Other Retirement	129.58
AON Risk Services Inc of Washington DC	Rentals and Insurance	75,796.00

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Vendor Name	Description	Amount Paid
April McClain	Refunds	1,464.05
April McClain	Other Retirement	11.79
Aquis Communications Inc	Communications	13.84
Arthur Billingsly	Refunds	10,432.27
Arthur Billingsly	Other Retirement	86.21
Arthur Young	Refunds	21,256.25
Arthur Young	Other Retirement	175.03
Ashley Johnson	Refunds	5,858.10
Ashley Johnson	Other Retirement	48.41
Ashley Lynn Fine	Refunds	658.34
Ashley Lynn Fine	Other Retirement	5.44
At & T	Communications	37.80
Aviva Life & Annuity Co	Refunds	13,967.71
Bailey Pickett	Refunds	9,883.76
Bailey Pickett	Other Retirement	80.91
Bank Of America	Refunds	35,033.51
Bank Of America	Other Retirement	249.69
Barbara Florence	Refunds	28,403.47
Barbara Florence	Other Retirement	234.19
Baring Asset Management Ltd	Expenses on Investments	663,044.39
Barry Siegel Md	Prof Services Third Party	2,720.00
Benjamin Martin	Refunds	2,452.74
Benjamin Martin	Other Retirement	20.27
Bennie L Tester	Annuity Benefits	63.66
Berwyn Group	Prof Services Third Party	150.00
Beth Albritton	Refunds	7,037.34
Beth Albritton	Other Retirement	56.18
Beverly A Scott	Refunds	1,975.00
Beverly Davis	Refunds	1,003.97
Beverly Davis	Other Retirement	8.30
Beverly Kay Thompson	Refunds	1,457.77
Billy W Wilson	Refunds	24,464.05
Billy W Wilson	Other Retirement	202.09
Bloomberg Finance	Prof Services Third Party	31,250.01
Boyce L Watson Jr.	Refunds	7,486.85
Boyce L Watson Jr.	Other Retirement	59.27
Bradley Byars	Refunds	2,090.62
Bradley Byars	Other Retirement	16.75
Brandon Dew	Refunds	5,201.96
Brandon Dew	Other Retirement	42.12
Brandon Duncan	Refunds	34,017.01
Brandon Duncan	Other Retirement	281.12
Brandon M Stewart	Refunds	7,313.39
Brandon M Stewart	Other Retirement	59.78
Brandon Nagy	Refunds	7,329.05
Brandon Nagy	Other Retirement	59.76
Brandon Walker	Refunds	6,228.97
Brandon Walker	Other Retirement	51.48
Brenda Haddock	Refunds	3,805.78
Brenda Haddock	Other Retirement	31.45
Brian M Grayer	Refunds	4,955.02
Brian M Grayer	Other Retirement	38.44
Bruce Tester	Annuity Benefits	63.66

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Vendor Name	Description	Amount Paid
Bryan, Pendleton, Swats & Mcallister	Prof Services Third Party	26,450.00
Byron Banks	Refunds	19,599.78
Byron Banks	Other Retirement	161.98
Byron Devinner	Refunds	734.25
Byron Devinner	Other Retirement	6.07
Calvin N Garner	Refunds	13,488.24
Calvin N Garner	Other Retirement	108.59
Cambridge Associates LLC	Expenses on Investments	125,500.00
Candayce P Smothers	Refunds	7,307.46
Candayce P Smothers	Other Retirement	60.39
Candice Robertson	Refunds	4,801.63
Candice Robertson	Other Retirement	39.68
Capital Bank & Trust	Refunds	15,309.70
Capital Bank & Trust	Other Retirement	126.52
Capital Bank And Trust	Refunds	15,085.33
Capital Bank And Trust	Other Retirement	124.67
Carla Parker	Refunds	5,613.35
Carla Parker	Other Retirement	45.24
Carol Earley	Refunds	11,901.14
Carol Earley	Other Retirement	98.35
Carren M. Gallaher	Refunds	15,037.15
Carren M. Gallaher	Other Retirement	124.27
Catherine Gray	Refunds	28,647.97
Catherine Gray	Other Retirement	235.68
Cathy Beaty	Refunds	17,371.50
Cathy Beaty	Other Retirement	143.56
Cecilia Pena-Vazquez	Refunds	2,009.30
Cecilia Pena-Vazquez	Other Retirement	15.33
Cedric D Noel	Refunds	31,519.34
Cedric D Noel	Other Retirement	258.91
Charles Lester	Other Benefits	102,702.91
Charles Lester	Refunds	102,702.91
Charles Lester	Other Retirement	848.75
Charles Schwab	Refunds	10,414.46
Charlotte A Downes	Refunds	612.25
Charlotte A Downes	Other Retirement	4.68
Chase Bank	Other Benefits	27,038.66
Chase Bank	Refunds	27,038.66
Chase Bank	Other Retirement	223.45
Chelsea Medley	Refunds	308.17
Chelsea Medley	Other Retirement	2.55
Cheree Trulson	Refunds	24,968.69
Cheree Trulson	Other Retirement	206.34
Chris Hill	Refunds	15,244.50
Chris Hill	Other Retirement	125.41
Christie Mitchell	Refunds	7,729.34
Christie Mitchell	Other Retirement	61.63
Christina M. Hall	Refunds	2,714.40
Christina M. Hall	Other Retirement	22.43
Christopher Cosby	Refunds	1,263.66
Christopher Cosby	Other Retirement	10.26
Christopher L Horton	Refunds	14,259.47
Christopher L Horton	Other Retirement	116.61

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Vendor Name	Description	Amount Paid
Christopher Lugo	Refunds	10,744.05
Christopher Lugo	Other Retirement	88.79
Christy Carnell	Refunds	5,029.02
Christy Carnell	Other Retirement	41.56
Chrystal Overton	Refunds	899.10
Chrystal Overton	Other Retirement	7.43
Cintas Document Management	Prof Services Third Party	485.73
Clarion Partners Llc	Expenses on Investments	748,977.00
Clifton Willis	Refunds	4,543.89
Clifton Willis	Other Retirement	36.34
Community First B & T	Refunds	146.97
Community First B & T	Other Retirement	1.04
Computrol, Llc	Data Processing	8,108.00
Conclusive Marketing	Prof Services Third Party	238.01
Corey J Anderson	Refunds	6,515.94
Corey J Anderson	Other Retirement	51.08
Cornerstone Real Estate Advisers	Expenses on Investments	100,444.00
Crystal Bingham	Refunds	11,591.62
Crystal Bingham	Other Retirement	95.79
Curtis W Chase	Refunds	2,932.90
Curtis W Chase	Other Retirement	24.24
Cynthia Dills	Refunds	5,840.82
Cynthia Dills	Other Retirement	48.27
Cynthia M Suiter	Refunds	19,406.32
Cynthia M Suiter	Other Retirement	160.42
Dale Muhammad	Refunds	14,118.68
Dale Muhammad	Other Retirement	113.73
Dana Boyce	Refunds	76.24
Dana H Jetter	Refunds	4,226.76
Dana H Jetter	Other Retirement	17.54
Daniel Farmakis	Refunds	2,917.83
Daniel Farmakis	Other Retirement	24.11
Daniel Ferguson	Refunds	16,475.22
Daniel Ferguson	Other Retirement	134.96
Daniel Gatlin	Refunds	16,366.69
Daniel Gatlin	Other Retirement	135.26
Daniel J Pohlgeers	Travel	431.69
Daniel K Breece Jr	Refunds	1,630.32
Darin Moore	Refunds	16,380.17
Darin Moore	Other Retirement	135.37
Darlene Kyle	Refunds	3,370.56
Darlene Kyle	Other Retirement	27.85
DataSpan Inc	Data Processing	104.40
David Eller	Refunds	816.55
David Eller	Other Retirement	6.75
David Wilsterman	Prof Services Third Party	7,500.00
Deanna Acker	Refunds	2,177.77
Deanna Acker	Other Retirement	16.44
Deborah Charlton	Refunds	686.07
Deborah Charlton	Other Retirement	5.67
Deborah Moses	Refunds	746.60
Deborah Moses	Other Retirement	6.17
Deborah Payne	Refunds	5,347.17

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Vendor Name	Description	Amount Paid
Deborah Payne	Other Retirement	44.19
Debra Bradshaw	Refunds	2,892.48
Debra Bradshaw	Other Retirement	23.90
Deena Smalley Whirley	Refunds	5,075.22
Delena Dunlap	Refunds	4,287.76
Delena Dunlap	Other Retirement	34.81
Dena Lewis	Refunds	3,272.96
Dena Lewis	Other Retirement	27.05
Dennis Williams	Refunds	15,082.25
Dennis Williams	Other Retirement	123.52
Derek Ard	Refunds	994.47
Dewey Walker	Refunds	2,713.84
Dewey Walker	Other Retirement	22.43
Diane B. Isby	Annuity Benefits	1,759.45
Donald Arnold	Refunds	11,876.92
Donald Arnold	Other Retirement	97.25
Donald Tester	Annuity Benefits	63.66
Donna M Thrush	Refunds	5,252.65
Donna M Thrush	Other Retirement	43.41
Donna Shelton	Refunds	23,023.69
Donna Shelton	Other Retirement	188.12
Dorothy Broyles	Annuity Benefits	63.66
Dustin Shaver	Refunds	4,930.09
Dustin Shaver	Other Retirement	39.67
Eckman/ Freeman And Associates	Prof Services Third Party	123,194.94
Edward Jones	Refunds	46,731.62
Edward Jones	Other Retirement	384.77
Elisabeth Farmakis	Refunds	1,898.13
Elisabeth Farmakis	Other Retirement	15.69
Elizabeth Lee Ross	Refunds	16,964.34
Elizabeth Lee Ross	Other Retirement	140.20
Elizabeth Pendergrass	Refunds	1,660.92
Elizabeth Smith	Refunds	1,851.18
Elizabeth Smith	Other Retirement	15.30
Emily A Biggers	Refunds	1,004.07
Emily A Biggers	Other Retirement	8.30
Emma Sue Nelms	Annuity Benefits	63.65
Erricka L Winford	Refunds	19,097.19
Erricka L Winford	Other Retirement	157.28
Estate of Gloria Richards	Annuity Benefits	2,863.00
Estate Of Sandra Mille	Other Benefits	38,967.07
Estate Of Sandra Mille	Refunds	38,967.07
Estate Of Sandra Mille	Other Retirement	322.03
Estate of William Vantrease	Annuity Benefits	1,532.53
Eugene Simpson	Refunds	6,246.96
Eugene Simpson	Other Retirement	51.12
Eva Weir	Refunds	8,711.40
Eva Weir	Other Retirement	71.99
Fahrettin Arslan	Refunds	25,283.64
Fahrettin Arslan	Other Retirement	208.95
Faye Boshears	Other Benefits	69,723.03
Faye Boshears	Refunds	69,723.03
Faye Boshears	Other Retirement	576.20

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Fedex	Communications	47.30
Fidelity	Refunds	15,746.69
Fidelity	Other Retirement	19.28
Fideltiy	Refunds	16,352.71
Fideltiy	Other Retirement	135.14
First Bank	Other Benefits	63,340.67
First Bank	Refunds	63,340.67
First Bank	Other Retirement	523.46
First National Bank	Refunds	1,000.80
First National Bank	Other Retirement	8.27
First National Bank Of Tn	Refunds	10,851.72
First National Bank Of Tn	Other Retirement	89.22
First State Bank	Refunds	2,463.05
First State Bank	Other Retirement	19.55
First Tennessee Bank	Refunds	52,430.63
First Tennessee Bank	Other Retirement	430.20
Fletcher Smith	Refunds	4,208.66
Fletcher Smith	Other Retirement	34.78
Frances Hodge	Annuity Benefits	63.66
Francie R. Rose	Refunds	8,039.07
Frankie M. Dowell	Refunds	3,513.51
Frankie M. Dowell	Other Retirement	29.04
Frontier	Communications	222.59
Gail Maples	Refunds	9,361.33
Gail Maples	Other Retirement	77.36
Gary A. Sanders	Refunds	14,347.71
Gary A. Sanders	Other Retirement	118.57
Gary H Leventhal	Refunds	1,560.34
Gary H Leventhal	Other Retirement	12.89
GE Asset Management Inc	Expenses on Investments	617,467.28
George Teague	Refunds	15,766.01
George Teague	Other Retirement	128.21
Georgia Hyatt	Annuity Benefits	63.66
Gerard Smith	Refunds	7,429.58
Gerard Smith	Other Retirement	61.22
Gina Kimber	Refunds	2,907.48
Gina Kimber	Other Retirement	23.77
Gloria J Stookey	Refunds	6,371.68
Gloria J Stookey	Other Retirement	52.66
Gloria Robertson	Refunds	2,459.16
Gloria Robertson	Other Retirement	20.32
Gregory V Richards Jr.	Refunds	2,740.55
Gregory V Richards Jr.	Other Retirement	22.65
Gyvonne Covington	Refunds	3,346.86
Hartford	Refunds	18,368.13
Hartford	Other Retirement	196.75
Heidi Lynne Estep	Refunds	3,558.82
Heidi Lynne Estep	Other Retirement	29.41
Hewlett Packard Co	Data Processing	418.00
Home Federal Bank	Other Benefits	72,227.76
Home Federal Bank	Refunds	70,898.09
Home Federal Bank	Other Retirement	596.90
Ice Miller	Prof Services Third Party	10,685.70

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Vendor Name	Description	Amount Paid
Ingrid Mendez	Refunds	2,135.65
Ingrid Mendez	Other Retirement	17.65
Instream LLC	Maint. & Repairs	2,120.08
Iron Mountain Off-Site Data Protection	Communications	112.00
Iron Mountain Off-Site Data Protection	Prof Services Third Party	196.00
Isabel D Knight	Refunds	1,329.67
Jackie L McCoy	Refunds	1,487.46
Jackie L McCoy	Other Retirement	12.29
James Anderson	Refunds	9,880.42
James Anderson	Other Retirement	81.65
James Boyd	Refunds	2,486.58
James Boyd	Other Retirement	19.04
James Cowan	Refunds	3,828.45
James Cowan	Other Retirement	15.89
James F Tester	Annuity Benefits	63.66
James F Yarborough	Refunds	4,473.46
James Hendry	Refunds	6,081.40
James Hendry	Other Retirement	49.39
James L Jones	Refunds	14,017.01
James L Jones	Other Retirement	115.84
James Marquess	Refunds	3,687.22
James Marquess	Other Retirement	30.47
James Mills	Refunds	2,003.01
James Mills	Other Retirement	8.31
Jamilah L Akins	Refunds	3,957.64
Jamilah L Akins	Other Retirement	32.41
Janelle Ganey	Refunds	20,722.00
Janelle Ganey	Other Retirement	168.24
Janet M Murrell	Refunds	1,274.86
Janith Dandridge	Refunds	4,192.05
Janith Dandridge	Other Retirement	32.93
Jannie Glidwell	Refunds	1,537.98
Jannie Glidwell	Other Retirement	12.71
Jared S Humm	Refunds	13,187.77
Jared S Humm	Other Retirement	108.99
Jarrell Johnson	Refunds	410.15
Jarrell Johnson	Other Retirement	2.97
Jason Heatherly	Refunds	20,042.43
Jason Heatherly	Other Retirement	165.52
Jason M. Dilatush	Refunds	10,514.13
Jason M. Dilatush	Other Retirement	86.89
Jason Tolbert	Refunds	15,517.39
Jason Tolbert	Other Retirement	128.24
Jeffery Coates	Other Benefits	1,995.45
Jeffery Coates	Refunds	1,995.45
Jeffery Coates	Other Retirement	16.49
Jeffrey C Wilkerson	Refunds	53,883.66
Jeffrey C Wilkerson	Other Retirement	445.30
Jeffrey Patterson	Refunds	3,504.53
Jeffrey Patterson	Other Retirement	28.96
Jeffrey Taylor	Refunds	9,387.86
Jeffrey Taylor	Other Retirement	77.01
Jeffrey W Hesson	Refunds	2,247.42

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Jeffrey W Hesson	Other Retirement	9.33
Jennifer Lamm	Annuity Benefits	8,071.86
Jennifer Stewart	Refunds	5,083.39
Jennifer Stewart	Other Retirement	42.01
Jeremy Renfro	Refunds	8,883.32
Jeremy Renfro	Other Retirement	73.41
Jeremy Williams	Refunds	19,219.05
Jeremy Williams	Other Retirement	157.40
Jerry A Strong	Refunds	5,273.13
Jerry A Strong	Other Retirement	43.01
Jerry Shepard	Refunds	5,396.71
Jerry Shepard	Other Retirement	44.60
Jesse Williams	Refunds	6,945.55
Jesse Williams	Other Retirement	56.85
Jessica Ackerman	Refunds	665.74
Jessica Ackerman	Other Retirement	5.50
Jessica L Ray	Refunds	1,442.24
Jessica L Ray	Other Retirement	11.63
Jill Lusk	Refunds	14,406.91
Jill Lusk	Other Retirement	118.24
Jim Hamilton li	Refunds	13,265.48
Jim Hamilton li	Other Retirement	109.63
Joan J. Evans	Refunds	939.46
Joan J. Evans	Other Retirement	7.76
John D Faulconer	Refunds	24,857.09
John D Faulconer	Other Retirement	205.42
John Hammonds	Refunds	1,608.25
John Hammonds	Other Retirement	13.29
John Hancock	Refunds	6,181.13
John Hancock	Other Retirement	17.65
John Rizzo	Other Benefits	587.50
John Rizzo	Refunds	587.50
John Rizzo	Other Retirement	4.86
Jonathan Snyder	Refunds	930.86
Jonathan Snyder	Other Retirement	7.69
Jordan L Taylor	Refunds	5,099.89
Jordan L Taylor	Other Retirement	42.15
Jordi Miralles Whitehead	Refunds	2,039.75
Jordi Miralles Whitehead	Other Retirement	15.58
Joselina Pannell	Refunds	2,193.05
Joselina Pannell	Other Retirement	15.93
Joseph Hicks	Refunds	6,399.50
Joseph Hicks	Other Retirement	52.89
Josh Key	Refunds	4,509.91
Josh Key	Other Retirement	36.90
Joyce Ann Sutton	Other Benefits	7,541.31
Joyce Ann Sutton	Refunds	7,541.31
Joyce Ann Sutton	Other Retirement	62.32
Joyett King	Refunds	931.27
Joyett King	Other Retirement	7.30
Jp Morgan Chase	Refunds	5,566.14
Jp Morgan Chase	Other Retirement	46.00
Juan Rodriguez	Refunds	848.51

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Juan Rodriguez	Other Retirement	3.52
Juanita Y Swift	Refunds	1,415.50
Juanita Y Swift	Other Retirement	11.70
Judy Knight	Annuity Benefits	358.61
Judy Lipford	Refunds	4,317.20
Judy Lipford	Other Retirement	35.68
Julia A Waddell	Refunds	356.44
Julia A Waddell	Other Retirement	2.95
Julie Bragdon	Refunds	7,833.81
Julie Bragdon	Other Retirement	64.28
Justin Worth	Refunds	729.83
Justin Worth	Other Retirement	6.03
K&L Gates LLP	Expenses on Investments	20,071.60
Karan Taylor	Refunds	4,340.67
Karan Taylor	Other Retirement	35.87
Karen Crowder	Refunds	10,204.31
Karen Crowder	Other Retirement	83.61
Karen D Hull	Refunds	3,307.70
Karen D Hull	Other Retirement	27.34
Karen Jackson	Refunds	9,022.69
Karen Jackson	Other Retirement	74.56
Kari D. Ferguson	Refunds	16,543.01
Kari D. Ferguson	Other Retirement	136.71
Katharine Thigpen	Other Benefits	11,661.78
Katharine Thigpen	Refunds	11,661.78
Katharine Thigpen	Other Retirement	96.37
Kathy A Hanks	Refunds	2,387.68
Kathy A Hanks	Other Retirement	19.73
Kathy J Muncey	Other Benefits	2,365.48
Kathy J Muncey	Refunds	2,365.48
Kathy J Muncey	Other Retirement	19.55
Katie Louise Beale	Other Benefits	37,246.46
Katie Louise Beale	Refunds	37,246.46
Katie Louise Beale	Other Retirement	307.81
Kayla Cooley	Refunds	2,274.97
Kayla Cooley	Other Retirement	18.80
Keisha C Jones	Refunds	4,608.69
Keisha C Jones	Other Retirement	35.71
Kelly L Eastmead	Refunds	1,529.87
Kelly L Eastmead	Other Retirement	12.64
Kelly L Cook	Refunds	306.55
Kelly L Cook	Other Retirement	2.53
Kenneth Hogwood	Refunds	13,292.22
Kenneth Hogwood	Other Retirement	109.85
Kevin L Bernard	Refunds	1,960.74
Kevin L Bernard	Other Retirement	16.20
Kim Jackson	Refunds	9,901.73
Kim Jackson	Other Retirement	81.24
Kimberley Fowler	Refunds	21,139.12
Kimberley Fowler	Other Retirement	174.70
Kimberly Pettrey	Refunds	3,569.62
Kimberly Pettrey	Other Retirement	29.50
Kristi Morgan	Refunds	5,146.22

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Kristi Morgan	Other Retirement	42.53
Kristin Dailey	Refunds	2,095.81
Kristin Dailey	Other Retirement	17.32
Kristina Ford	Refunds	9,356.94
Kristina Ford	Other Retirement	77.07
Krystal A Leonard	Refunds	749.32
Krystal A Leonard	Other Retirement	5.92
Krystal Grady	Refunds	4,569.83
Krystal Grady	Other Retirement	37.77
Larry Kilby	Refunds	33,496.41
Larry Kilby	Other Retirement	276.82
Larry T Davis	Refunds	4,574.85
Larry T Davis	Other Retirement	37.81
Larzetta Brand	Refunds	6,332.78
Larzetta Brand	Other Retirement	52.33
Lashonda Beard	Refunds	27,438.60
Lashonda Beard	Other Retirement	113.86
Laura Dixon	Refunds	1,089.19
Laura Dixon	Other Retirement	9.00
Laura Dowdy	Refunds	21,855.35
Laura Dowdy	Other Retirement	180.62
Laura K Hill	Refunds	1,284.09
Laura K Hill	Other Retirement	10.61
Laura Voth	Refunds	1,839.62
Lavaughnda Baker	Refunds	598.86
Lavaughnda Baker	Other Retirement	4.95
Lee Carl Whitaker Md	Prof Services Third Party	3,160.00
Lena L Cox	Refunds	936.10
Lena L Cox	Other Retirement	7.74
Leslie Mclearran	Refunds	2,753.88
Leslie Mclearran	Other Retirement	22.76
LexisNexis Risk Data Managemen	Prof Services Third Party	183.45
Linda King	Refunds	8,595.91
Linda King	Other Retirement	71.04
Linda Matlock	Refunds	768.10
Linda Matlock	Other Retirement	6.35
Lindell K. Hughes	Refunds	16,631.81
Lindell K. Hughes	Other Retirement	136.75
Lisa G. Hicks	Refunds	939.46
Lisa G. Hicks	Other Retirement	7.76
Lisa K Giardino	Refunds	30,382.86
Lisa K Giardino	Other Retirement	251.09
Lisa Quiggle	Refunds	274.65
Lisa Quiggle	Other Retirement	1.89
Lisa Sykes	Refunds	6,999.08
Lisa Sykes	Other Retirement	57.22
Loice Jones	Refunds	12,793.07
Loice Jones	Other Retirement	105.40
Lorene Parsley	Refunds	3,227.62
Lorene Parsley	Other Retirement	26.67
Lorrie Durant	Refunds	37,747.18
Lorrie Durant	Other Retirement	311.95
Louis List	Refunds	2,244.51

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Vendor Name	Description	Amount Paid
Louis List	Other Retirement	17.11
Lpl Financial	Refunds	22,483.49
Lpl Financial	Other Retirement	148.99
LPS Integration Inc	Data Processing	7,223.02
Lydia M Thompson	Refunds	7,422.78
Lydia M Thompson	Other Retirement	58.88
Lynda Holland	Refunds	6,858.48
Lynda Holland	Other Retirement	56.68
Lynn Phipps	Refunds	21,695.90
Lynn Phipps	Other Retirement	179.30
Maggie D Sykes	Refunds	6,151.80
Maggie D Sykes	Other Retirement	50.84
Mahalia C Davis	Refunds	23,927.07
Mahalia C Davis	Other Retirement	195.49
Maltesia Dill	Refunds	12,907.25
Maltesia Dill	Other Retirement	106.67
Marathon Asset Management LLP	Expenses on Investments	821,515.33
Marcus A Davis	Refunds	5,984.45
Marcus A Davis	Other Retirement	49.46
Marcus R Malone	Refunds	1,101.02
Marcus R Malone	Other Retirement	9.10
Margaret Jane Mills	Refunds	5,166.13
Margaret Jane Mills	Other Retirement	42.69
Margie Pitts	Refunds	1,295.68
Margie Pitts	Other Retirement	10.71
Marian Higginbotham	Refunds	2,024.19
Marian Higginbotham	Other Retirement	16.72
Marilyn French	Refunds	4,177.56
Marilyn French	Other Retirement	34.07
Marilyn Turner	Annuity Benefits	358.61
Mark G Sturgis	Refunds	11,598.00
Mark G Sturgis	Other Retirement	93.14
Mark Ghergia	Refunds	1,100.65
Marla Shell	Refunds	7,658.78
Marla Shell	Other Retirement	63.29
Marta Greene	Annuity Benefits	358.61
Martha Chesley	Refunds	3,775.79
Martha Chesley	Other Retirement	31.20
Martha Eldred	Refunds	3,809.42
Martha Russell	Refunds	5,181.72
Martha Russell	Other Retirement	42.82
Mary B Stakias	Refunds	2,234.49
Matthew Bolton	Refunds	14,728.08
Matthew Bolton	Other Retirement	120.55
Mattie B Martin	Refunds	2,349.77
Mattie B Martin	Other Retirement	19.11
Mauricio Duckett	Refunds	14,093.69
Mauricio Duckett	Other Retirement	116.11
Max Goodpaster	Refunds	2,524.41
Max Goodpaster	Other Retirement	20.24
Mckinzie Williams	Refunds	5,355.42
Mckinzie Williams	Other Retirement	43.17
Melanie Herrington	Refunds	1,803.23

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Vendor Name	Description	Amount Paid
Melanie Herrington	Other Retirement	14.73
Melinda Bond	Refunds	716.76
Melinda Bond	Other Retirement	5.92
Melinda Sidwell	Refunds	4,450.62
Melinda Sidwell	Other Retirement	36.78
Melissa Cook	Refunds	2,410.38
Melissa Cook	Other Retirement	19.20
Melissa D. New man	Refunds	9,404.02
Melissa D. New man	Other Retirement	77.72
Melissa Murphy	Refunds	1,589.72
Melissa Murphy	Other Retirement	13.14
Melody Page	Refunds	1,598.08
Melody Page	Other Retirement	13.06
Michael A Collins	Refunds	3,262.40
Michael A Collins	Other Retirement	24.45
Michael A Scruggs	Refunds	6,759.84
Michael A Scruggs	Other Retirement	53.49
Michael C Walley	Refunds	17,233.05
Michael C Walley	Other Retirement	139.80
Michael Caudill	Refunds	6,282.90
Michael Caudill	Other Retirement	51.92
Michael Hembree	Refunds	716.72
Michael Hembree	Other Retirement	5.92
Michael Shoemaker	Refunds	4,044.34
Michael Turner	Refunds	1,591.79
Michael Turner	Other Retirement	13.15
Michael W Chester	Refunds	16,469.69
Michael W Chester	Other Retirement	136.11
Michelle D Carr	Other Benefits	7,541.30
Michelle D Carr	Refunds	7,541.30
Michelle D Carr	Other Retirement	62.32
Michelle Navarre	Refunds	2,400.44
Misty Reynolds	Refunds	18,962.12
Misty Reynolds	Other Retirement	156.71
Misty Smith	Refunds	1,552.34
Misty Smith	Other Retirement	12.83
Modern Woodmen Of America	Refunds	18,702.66
Modern Woodmen Of America	Other Retirement	154.56
Monroe Systems For Business Inc	Supplies and Materials	76.00
Morgan Ellis	Refunds	4,671.41
Morgan Ellis	Other Retirement	38.61
Morgan Lewis & Bockius LLP	Expenses on Investments	677.60
Morgan Wilson	Refunds	7,964.61
Morgan Wilson	Other Retirement	64.91
Morrison Barker	Refunds	2,770.52
Morrison Barker	Other Retirement	22.61
Nadolyn E Banks	Refunds	1,431.68
Nadolyn E Banks	Other Retirement	11.83
National Assoc Of State Treasurers	Prof Services Third Party	10,300.00
New Mexico Educators Fed Cu	Refunds	26,264.58
New Mexico Educators Fed Cu	Other Retirement	217.05
Nicole Ghanem	Refunds	314.63
Nicole Ghanem	Other Retirement	2.60

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Vendor Name	Description	Amount Paid
North American	Refunds	13,094.55
North American	Other Retirement	108.22
Ofi Trust Company	Refunds	1,109.03
Ofi Trust Company	Other Retirement	9.17
Ompie L Nelson Jr.	Refunds	17,127.07
Ompie L Nelson Jr.	Other Retirement	140.87
Pamela Jones	Refunds	5,638.72
Pamela Jones	Other Retirement	43.09
Pamela Ritenour	Refunds	4,088.80
Pamela Ritenour	Other Retirement	33.79
PanAgora Asset Management Inc	Expenses on Investments	288,323.69
Pansy Ramsey	Refunds	9,635.95
Pansy Ramsey	Other Retirement	79.63
Patricia Adcox	Refunds	8,538.34
Patricia Adcox	Other Retirement	70.56
Patricia Ellis	Refunds	982.11
Patricia Ellis	Other Retirement	8.12
Patricia Hunley	Refunds	7,090.64
Patricia Hunley	Other Retirement	58.60
Patricia Martin	Refunds	228.27
Patricia Martin	Other Retirement	1.89
Peak 10 Rentech Inc	Data Processing	27,104.64
Penny Wood	Refunds	3,859.21
Penny Wood	Other Retirement	31.89
Perry Stockton	Refunds	21,824.23
Perry Stockton	Other Retirement	180.10
Peter M Lauber	Refunds	2,084.97
Philip Mash	Refunds	1,951.61
Primerica	Refunds	13,317.97
Primerica	Other Retirement	131.95
Principal Life Ins Co	Other Benefits	49,544.79
Principal Life Ins Co	Refunds	49,544.79
Principal Life Ins Co	Other Retirement	409.44
Priscilla D Crutcher	Refunds	12,684.82
Priscilla D Crutcher	Other Retirement	104.19
Ptc	Refunds	26,690.93
Ptc	Other Retirement	220.57
Pyramis Global Advisors LLC	Expenses on Investments	809,879.77
Qed Financial Systems Inc	Data Processing	14,619.60
Rachel J. Pickett	Refunds	306.55
Rachel J. Pickett	Other Retirement	2.53
Ralph Turner	Refunds	5,933.50
Ralph Turner	Other Retirement	49.04
Raymond Douglas Rucker	Other Benefits	45,558.89
Raymond Douglas Rucker	Refunds	45,558.89
Raymond Douglas Rucker	Other Retirement	376.50
Reba Hull	Refunds	205.12
Reba Hull	Other Retirement	0.85
Reba K Maze	Refunds	4,334.61
Reba K Maze	Other Retirement	35.82
Rebecca Poppel	Refunds	9,687.19
Rebecca Poppel	Other Retirement	80.06
Rebecca Thomasson	Refunds	8,544.76

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Vendor Name	Description	Amount Paid
Rebecca Thomasson	Other Retirement	70.62
Rebekah N Nolan	Refunds	2,331.75
Rebekah N Nolan	Other Retirement	19.27
Recovery Planner.com	Data Processing	685.00
Regions Bank	Refunds	2,000.51
Regions Bank	Other Retirement	16.53
Regions Bank	Prof Services Third Party	8,015.92
Re'Licka D Allen	Refunds	6,179.07
Renardo T Hampton	Refunds	6,033.62
Renardo T Hampton	Other Retirement	49.86
Rhonda L Finnegan	Refunds	3,172.30
Rhonda L Finnegan	Other Retirement	26.22
Richard Hiltz	Refunds	10,057.65
Richard Hiltz	Other Retirement	83.12
Richard Kiser	Refunds	186.50
Richard Kiser	Other Retirement	1.54
Ricky Owens	Refunds	4,273.31
Ricky Owens	Other Retirement	34.06
Robert Fields	Refunds	2,539.10
Robert Fields	Other Retirement	20.21
Robert Hill	Refunds	2,597.96
Robert Hill	Other Retirement	21.47
Robert Jay Simmons	Refunds	7,102.14
Robert Jay Simmons	Other Retirement	29.47
Robert Leslie Rucker	Other Benefits	45,558.93
Robert Leslie Rucker	Refunds	45,558.93
Robert Leslie Rucker	Other Retirement	376.51
Roderick Stults	Refunds	6,331.91
Roderick Stults	Other Retirement	51.82
Rodney M. Shoap	Refunds	3,450.64
Rodney M. Shoap	Other Retirement	27.93
Rodney Satterfield	Refunds	4,784.30
Rodney Satterfield	Other Retirement	39.54
Ronald C Boone	Refunds	1,016.57
Ronald C Boone	Other Retirement	7.90
Rose L Middough	Refunds	8,937.17
Rose L Middough	Other Retirement	71.47
Rosie Jackson	Refunds	10,664.36
Rosie Jackson	Other Retirement	88.13
Roy Crabtree	Refunds	9,291.31
Roy Crabtree	Other Retirement	75.12
Ruby Mai Webb	Refunds	2,583.71
Ruby Mai Webb	Other Retirement	21.35
Sammie L Robinson	Refunds	13,153.54
Sammie L Robinson	Other Retirement	106.02
Samuel T. Smiley	Refunds	11,899.30
Samuel T. Smiley	Other Retirement	98.34
Sandra Arnold	Refunds	2,883.08
Sandra Arnold	Other Retirement	23.83
Sandra D. Garman	Refunds	688.71
Sandra L. Carlton	Refunds	57,676.14
Sandra L. Carlton	Other Retirement	473.22
Sarah Caton Smithwick	Refunds	8,423.12

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Vendor Name	Description	Amount Paid
Seth Reid	Refunds	12,073.82
Seth Reid	Other Retirement	99.78
Shana Jordan	Refunds	2,005.61
Shana Jordan	Other Retirement	14.48
Shanira Joy Gardner	Refunds	2,519.01
Shanira Joy Gardner	Other Retirement	19.02
Shannon M Vick	Refunds	8,254.14
Shannon M Vick	Other Retirement	68.21
Sharece Kamps	Refunds	4,091.83
Sharece Kamps	Other Retirement	32.80
Sharon Nerren	Refunds	4,280.00
Sharon Nerren	Other Retirement	35.37
Sharon Pierce	Refunds	3,486.25
Sharon Pierce	Other Retirement	28.64
Shawn S Brown	Refunds	7,190.33
Shawn S Brown	Other Retirement	56.82
Shelby Dalton	Refunds	8,038.00
Shelby Dalton	Other Retirement	66.43
Shelia Liggett	Refunds	579.82
Shelia Liggett	Other Retirement	3.76
Sherri Nimmo	Refunds	408.83
Sherri Nimmo	Other Retirement	3.38
Sherry Harris	Refunds	2,519.64
Sherry Harris	Other Retirement	20.82
Shirley James	Annuity Benefits	63.66
Stacie Basler	Refunds	6,726.71
Stacie Basler	Other Retirement	55.59
Stacy Hobson	Refunds	1,743.40
Stacy Hobson	Other Retirement	14.41
Stacy L Young	Refunds	7,633.72
Stacy L Young	Other Retirement	63.09
Staples Technology Solutions	Data Processing	3,904.28
Starlette Price	Refunds	6,099.85
Starlette Price	Other Retirement	47.38
State Street Bank & Trust Co.	Expenses on Investments	24,675.28
Stephanie C Watson	Refunds	4,172.18
Stephanie C Watson	Other Retirement	34.48
Steven D Seiber	Refunds	172.23
Steven D Seiber	Other Retirement	1.42
Stresa Callaway	Refunds	640.55
Stresa Callaway	Other Retirement	5.29
Suntrust	Refunds	8,782.12
Suntrust	Other Retirement	72.58
Susan Russell	Refunds	3,516.63
TA Associates Realty	Expenses on Investments	381,241.46
Tamara N Chism	Refunds	2,450.32
Tamara N Chism	Other Retirement	19.88
Tami Mcneil	Refunds	32,625.10
Tami Mcneil	Other Retirement	268.90
Tammy J Thompson	Refunds	6,790.99
Tammy J Thompson	Other Retirement	56.12
Tanya Anderson	Refunds	9,974.05
Tanya Anderson	Other Retirement	82.43

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Vendor Name	Description	Amount Paid
Tashara S Mcdade	Refunds	6,976.35
Tashara S Mcdade	Other Retirement	55.09
Td Ameritrade	Refunds	2,612.50
Td Ameritrade	Other Retirement	21.59
Teresa M Raysin	Refunds	461.31
Teresa M Raysin	Other Retirement	3.81
Teresa Miller	Refunds	865.60
Terri Lester	Refunds	2,913.64
Terri Lester	Other Retirement	24.08
The North Highland Company	Administrative Fees	149,170.00
The Northern Trust Company	Expenses on Investments	35,456.04
Theresa Cooper	Refunds	5,892.78
Theresa Cooper	Other Retirement	47.86
Theresa Hughes	Refunds	6,319.70
Theresa Hughes	Other Retirement	51.30
Thomas Lovell	Refunds	3,997.48
Thomas Lovell	Other Retirement	32.50
Tiaa Cref	Refunds	16,591.63
Tiaa Cref	Other Retirement	137.12
Tijuana Owens	Refunds	18,967.60
Tijuana Owens	Other Retirement	156.43
Timothy Davis	Refunds	4,234.69
Timothy Davis	Other Retirement	34.34
Timothy M Mccoy	Refunds	13,286.84
Timothy M Mccoy	Other Retirement	109.80
Timothy Theiss	Refunds	1,369.06
Timothy Theiss	Other Retirement	10.11
Tina Wilder	Other Benefits	8,603.40
Tina Wilder	Refunds	8,603.40
Tina Wilder	Other Retirement	71.10
Tiwana L Freeman	Refunds	11,832.92
Tiwana L Freeman	Other Retirement	94.69
Tommy JoAnn Williams	Refunds	194.45
Tommy JoAnn Williams	Other Retirement	12.20
Tony Russell	Refunds	2,698.32
Tony Russell	Other Retirement	22.30
Tonya L Thompson	Refunds	4,800.06
Tonya L Thompson	Other Retirement	39.67
Toshiba Electronic Imaging Div	Rentals and Insurance	542.27
Travis Hamby	Refunds	121.66
Travis Hamby	Other Retirement	0.64
Treasury Dept	Travel	20.00
Treasury Dept	Printing and Duplicating	3.81
Treasury Dept	Communications	11.08
Treasury Dept	Prof Services Third Party	3.50
Treasury Dept	Supplies and Materials	181.37
Treasury Dept	Unclassified	0.98
Troy Thompson	Refunds	6,042.89
Troy Thompson	Other Retirement	49.94
TT International	Expenses on Investments	709,829.85
Tyler Newton	Refunds	1,923.41
Tyler Newton	Other Retirement	15.11
Ubs	Refunds	12,657.78

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Vendor Name	Description	Amount Paid
Ubs	Other Retirement	104.61
Ubs Financial	Refunds	6,667.24
University Of Memphis	Grants and Subsidies	53,461.45
University Of Tennessee	Prof Services Third Party	18,506.88
Usaa	Refunds	14,491.26
Usaa	Other Retirement	70.20
Victoria Gordon	Refunds	4,565.30
Victoria Gordon	Other Retirement	37.73
Virginia Goodwin	Refunds	518.41
Virginia Goodwin	Other Retirement	4.28
Vivian Bryant	Refunds	2,511.05
Vivian Bryant	Other Retirement	20.75
Walter Scott & Partners Ltd	Expenses on Investments	565,476.00
Wells Fargo	Refunds	4,283.62
Wells Fargo	Other Retirement	35.40
Wells Fargo Bank	Refunds	4,600.95
Wells Fargo Bank	Other Retirement	38.02
West Payment Center	Prof Services Third Party	2,089.00
William C Tester	Annuity Benefits	63.66
William G Montgomery	Refunds	13,994.96
William G Montgomery	Other Retirement	113.33
Willie Robinson	Refunds	6,681.40
Willie Robinson	Other Retirement	54.91
Wilnita Y Fortson	Refunds	5,439.50
Yvette Jaquish	Refunds	6,086.19
Yvette Jaquish	Other Retirement	50.30